

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
NN (L) European Real Estate X CAP (EUR)	15/04/20	140.263.571,62	5.916,59	921,83	940,2666	921,8300	-2,456%	-27,093%
NN (L) Climate & Environment X CAP (EUR)	15/04/20	65.174.828,02	2.578,05	1.277,15	1.302,6930	1.277,1500	-3,169%	-13,266%
NN (L) Health Care X CAP (USD)	15/04/20	251.604.630,74	5.651,07	2.067,09	2.108,4318	2.067,0900	-0,813%	-2,105%
NN (L) Food & Beverages X CAP (USD)	15/04/20	181.800.244,28	12.536,98	2.037,44	2.078,1888	2.037,4400	-1,119%	-7,493%
NN (L) Health & Well-Being X CAP (USD)	15/04/20	92.192.711,18	27.401,53	150,73	153,7446	150,7300	-1,983%	-17,983%
NN (L) Banking & Insurance X CAP (USD)	15/04/20	34.849.053,73	7.107,34	516,68	527,0136	516,6800	-4,200%	-29,571%
NN (L) Energy X CAP (USD)	15/04/20	99.374.662,53	87.720,83	536,08	546,8016	536,0800	-5,533%	-45,415%
NN (L) Climate & Environment XCA (USD)	15/04/20	65.174.828,02	17.768,28	847,71	864,6642	847,7100	-3,734%	-15,738%
NN (L) Smart Connectivity XCAP (USD)	15/04/20	144.023.618,78	6.868,45	1.550,68	1.581,6936	1.550,6800	-2,540%	-14,301%
NN (L) Greater China Equity X CAP (USD)	15/04/20	137.193.563,98	14.904,72	1.198,12	1.222,0824	1.198,1200	-1,455%	-9,424%
NN (L) Global Sustainable Equity X CAP (EUR)	15/04/20	1.892.910.810,89	32.034,44	333,97	340,6494	333,9700	-1,330%	-6,907%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/04/20	173.104.093,14	29.507,75	46,41	47,3382	46,4100	-1,465%	-19,399%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/04/20	147.326.043,00	3.080,45	1.530,66	1.561,2732	1.530,6600	-1,395%	-19,931%
NN (L) Asia Income X CAP (USD)	15/04/20	160.646.920,32	5.074,47	961,53	980,7606	961,5300	-1,618%	-17,536%
NN (L) Emerging Europe Equity X CAP (EUR)	15/04/20	31.602.628,83	274.974,58	49,99	50,9898	49,9900	-5,572%	-31,792%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/04/20	593.317.612,78	28.357,10	122,42	124,8684	122,4200	-2,392%	-16,585%
NN (L) Japan Equity X CAP (JPY)	15/04/20	19.496.983.270,00	181.774,99	3.572,00	3.643,4400	3.572,0000	-2,056%	-24,689%
NN (L) Euro Equity X CAP (EUR)	15/04/20	217.141.706,20	7.114,22	114,76	117,0552	114,7600	-3,612%	-25,340%
NN (L) European Equity X CAP (EUR)	15/04/20	128.720.237,91	57.181,13	49,05	50,0310	49,0500	-3,426%	-23,095%
NN (L) Global High Dividend X CAP (EUR)	15/04/20	328.357.146,19	50.574,18	369,66	377,0532	369,6600	-2,366%	-19,636%
NN (L) European High Dividend X CAP (EUR)	15/04/20	205.391.871,01	16.652,68	307,51	313,6602	307,5100	-3,332%	-23,575%
NN (L) Euro Income X CAP (EUR)	15/04/20	33.516.343,74	973,56	956,34	975,4668	956,3400	-3,580%	-28,246%
NN (L) Health and Well-Being XCA (EUR)	15/04/20	92.192.711,18	39.183,43	785,75	801,4650	785,7500	-1,405%	-15,575%
NN (L) Smart Connectivity X CAP (EUR)	15/04/20	144.023.618,78	2.837,89	4.886,16	4.983,8832	4.886,1600	-1,967%	-11,787%
NN (L) Alternative Beta X CAP (EUR)	15/04/20	285.375.359,58	11.978,16	376,59	384,1218	376,5900	-0,491%	-2,349%
NN (L) Global Real Estate X CAP (EUR)	15/04/20	271.792.921,18	1.465,28	1.168,72	1.192,0944	1.168,7200	-3,115%	-24,223%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/04/20	272.795.260,17	94.903,91	411,19	419,4138	411,1900	-1,927%	-15,096%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/04/20	67.916.575,29	5.253,60	206,42	208,4842	206,4200	-0,169%	-3,986%
NN (L) US Factor Credit X CAP (USD)	15/04/20	43.111.100,01	4.418,63	1.274,16	1.286,9016	1.274,1600	0,057%	-0,586%
NN (L) Global Bond Opportunities X CAP (EUR)	15/04/20	67.916.575,29	1.485,21	865,92	874,5792	865,9200	0,120%	-2,121%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/04/20	514.341.458,65	25.197,61	1.885,19	1.904,0419	1.885,1900	0,661%	-6,292%
NN (L) Euro Fixed Income X CAP (EUR)	15/04/20	1.121.896.759,24	22.264,10	554,80	560,3480	554,8000	-0,261%	-2,847%
NN (L) US Credit X CAP (USD)	15/04/20	2.753.702.359,07	78.205,80	1.501,34	1.516,3534	1.501,3400	0,301%	2,416%
NN (L) Global High Yield X Hedged CAP (EUR)	15/04/20	1.593.193.220,55	20.797,44	453,36	457,8936	453,3600	-0,293%	-10,996%
NN (L) Euromix Bond X CAP (EUR)	15/04/20	425.058.387,51	17.506,12	169,76	171,4576	169,7600	0,266%	0,094%
NN (L) Euro Credit X CAP (EUR)	15/04/20	1.171.686.236,47	26.422,80	175,43	177,1843	175,4300	0,303%	-2,927%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/04/20	4.221.320.134,98	5.859,28	4.357,65	4.401,2265	4.357,6500	0,527%	-13,650%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/20	57.904.676,77	144.817,45	45,78	46,2378	45,7800	0,087%	-8,732%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/04/20	153.897.634,48	10.390,83	321,80	325,0180	321,8000	0,412%	2,812%
NN (L) Euro Liquidity X CAP (EUR)	15/04/20	67.493.763,93	37.051,10	252,36	252,3600	252,3600	0,020%	-0,111%
NN (L) Alternative Beta X CAP (USD)	15/04/20	285.375.359,58	1.034,15	280,80	285,0120	280,8000	-1,075%	-5,135%
NN (L) Commodity Enhanced X CAP (USD)	15/04/20	148.823.431,89	840,96	110,17	111,8226	110,1700	-1,765%	-16,003%
NN (L) Emerging Europe Equity X CAP (USD)	15/04/20	31.602.628,83	4.886,88	66,54	67,5381	66,5400	-6,136%	-33,738%
NN (L) Global High Dividend X CAP (USD)	15/04/20	328.357.146,19	4.984,82	396,69	402,6404	396,6900	-2,936%	-21,924%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/04/20	272.795.260,17	3.408,85	340,38	345,4857	340,3800	-2,498%	-17,516%
NN (L) US Growth Equity X CAP (USD)	15/04/20	36.568.138,88	4.136,85	127,73	129,6460	127,7300	-1,716%	-6,610%
NN (L) US High Dividend X CAP (USD)	15/04/20	186.171.074,57	19.640,46	461,76	468,6864	461,7600	-2,800%	-18,469%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/04/20	4.221.320.134,98	116.437,12	326,61	331,5092	326,6100	0,514%	-12,566%
NN (L) Global High Yield X CAP (USD)	15/04/20	1.593.193.220,55	13.788,97	352,43	357,7165	352,4300	-0,486%	-11,305%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/04/20	1.048.558.690,99	16.722,55	1.293,49	1.312,8924	1.293,4900	-0,354%	-7,682%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/04/20	706.478.095,56	83.952,85	552,71	561,0007	552,7100	-0,036%	-4,415%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/04/20	320.916.501,83	12.117,35	725,49	736,3724	725,4900	-0,623%	-11,004%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/04/20	418.733.717,60	8.285,98	616,75	626,0013	616,7500	-1,132%	-9,459%
NN (L) Absolute Return Bond X CAP (EUR)	15/04/20	46.718.679,37	2.529,09	250,97	253,4797	250,9700	-0,080%	-3,887%
NN (L) First Class Protection P CAP (EUR)	15/04/20	69.857.145,27	854.563,37	29,88	30,0294	29,8800	-0,167%	-4,992%
NN (L) First Class Multi Asset X CAP (EUR)	15/04/20	882.202.686,26	33.280,47	267,07	271,0761	267,0700	-0,280%	-5,069%
NN (L) European Sustainable Equity X Cap (EUR)	15/04/20	332.208.931,05	18.621,98	351,12	358,1424	351,1200	-2,591%	-16,460%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/20	33.359.044,37	5.604.207,52	5,9525	6,0716	5,9525	-1,221%	-27,897%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/20	349.700,99	34.700,00	10,0778	10,0778	10,0778	-1,257%	0,778%
3K A/K ΜΙΚΤΟ	15/04/20	6.685.922,99	1.774.674,67	3,7674	3,8239	3,7674	-1,204%	-14,842%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/04/20	6.076.348,21	1.181.101,18	5,1446	5,1960	5,1446	-0,279%	-8,630%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/20	85.595,47	9.537,19	8,9749	8,9749	8,9749	-0,277%	-10,251%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/20	5.028.734,09	699.945,82	7,1845	7,3282	7,1845	-1,018%	-26,747%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/20	1.993.597,54	150.884,92	13,2127	13,2127	13,2127	-0,948%	-26,653%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/20	16.642.692,73	2.084.976,69	7,9822	7,9822	7,9822	-1,343%	-26,700%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/20	14.769.484,82	991.899,65	14,8901	14,8901	14,8901	-1,076%	-1,302%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/04/20	916.956,90	123.794,46	7,4071	7,4812	7,4071	-1,079%	-1,545%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	15/04/20	2.502.796,97	527.059,72	4,7486	4,8436	4,7486	-2,320%	-24,796%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ